

PRESS RELEASE

ANIMA Holding: December 2023 net inflows

- **Net inflows into managed assets: €277 million**
- **Total inflows for the year 2023: -€171 million**
- **Total end-of-month AuM: ca. €192 billion**

Milan, 8 January 2024

In December 2023, ANIMA Group recorded €277 million net inflows into managed assets (ex class I insurance mandates), bringing the yearly total to -€171 million. At the end of the year, total assets under management reached €191.5 billion.

"We are pleased to close 2023 with an improvement of YTD net inflows, which – together with the market effect and the acquisition of Castello SGR – resulted in an 8% increase of assets under management compared to the previous year", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding; "In the months to come, we expect the news flow on interest rates and the ongoing rallies in several equity markets to favour managed assets in both net inflows and performance".

Net flows in €bn	December 2023	2023 FY	2022 FY
<i>Mutual funds and AIFs</i>	-0.320	-1.251	0.482
<i>Individual portfolios ex Class I</i>	0.597	1.080	1.123
TOTAL (ex Class I)	0.277	-0.171	1.605
<i>Class I insurance mandates</i>	-0.288	-3.966	0.751
TOTAL INFLOWS	-0.012	-4.137	2.356

AuM in €bn	31.12.2023	31.12.2022
<i>Mutual funds and AIFs</i>	78.304	70.650
<i>Individual portfolios ex Class I</i>	31.489	27.918
TOTAL (ex Class I)	109.793	98.568
<i>Class I insurance mandates</i>	81.711	78.605
TOTAL AUM	191.504	177.174

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ANIMA is a leading Italian independent asset management operator, with around €192 billion assets under management (as at December 2023). A synthesis of different complementary paths and specializations, ANIMA nowadays offers one of the largest ranges of investment solutions available on the market, addressed to institutional as well as retail and private investors. The Group promotes and manages open and closed-end investment schemes, SICAVs, the Arti & Mestieri pension fund as well as private wealth and institutional asset management services. For further information, please visit www.animaholding.it

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